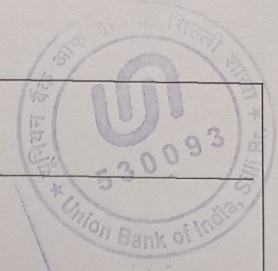


**UNION BANK OF INDIA
SILLI
AT AND POST SILLI, DIST. RANCHI,
JHARKHAND,**



TO ADHUNIK BEEJ BHANDAR
Account No : 300901010291214
Customer Id : 901322439
Status : ACTIVE
Account Open Date : 15-11-2023
Re-KYC Due date : 15-11-2033
Nominee Reg. No : BAISHAKHI DEVI
Account Type : CAA
Account Currency :
Phone : 8298026371
Email :

Date : 17-08-2024
Address :

BRANCH : SILLI
IFSC : UBIN0530093
MICR : 834026026
PHONE : 0652244615

CKYC No :

STATEMENT AND SUMMARY OF YOUR ACCOUNTS FOR THE PERIOD FROM 01-01-2024 TO 31-07-2024

TRANSACTION DETAILS

Date	Description	Instrument No	Withdrawals(Rs.)	Deposits(Rs.)	Balance(Rs.)
01-01-2024	Opening Balance				5,303.50Cr
06-01-2024 15:01:53	BY CASH			45,000.00	50,303.50Cr
08-01-2024 15:01:47	Charges for PORD Customer		5.61		50,297.89Cr
08-01-2024 15:01:47	NET TO SRI DURGA FERTILIZE	17000806	45,000.00		5,297.89Cr
30-01-2024 15:01:56	BY CASH			20,000.00	25,297.89Cr
31-01-2024 15:01:59	Charges for PORD Customer		5.61		25,292.28Cr
31-01-2024 15:01:59	NET TO VIMAX CROP SCIENCE	17000807	20,000.00		5,292.28Cr
23-03-2024 10:03:10	Sms Charges For Mar Qtr .		1.77		5,290.51Cr
27-03-2024 16:03:01	BY CASH			49,000.00	54,290.51Cr
28-03-2024 13:03:05	BY CASH			22,000.00	76,290.51Cr
28-03-2024 14:03:31	Charges for PORD Customer		5.61		76,284.90Cr
28-03-2024 14:03:34	NET TO VIMAX CROP SCIENCE	17000808	70,000.00		6,284.90Cr
30-03-2024 15:03:54	BY CASH			49,000.00	55,284.90Cr
30-03-2024 16:03:01	Charges for PORD Customer		5.61		55,279.29Cr
30-03-2024 16:03:01	NET TO MANAS KUMAR SINGH 0	17000809	50,000.00		5,279.29Cr
02-04-2024 19:04:03	UPI-MEPAYMENTS			1.00	5,280.29Cr
03-04-2024 12:04:44	UPI-MEPAYMENTS			520.00	5,800.29Cr
20-04-2024 13:04:28	UPI-MEPAYMENTS			100.00	5,900.29Cr
31-05-2024 15:05:25	BY CASH			30,000.00	35,900.29Cr
31-05-2024 16:05:55	Charges for PORD Customer		5.61		35,894.68Cr
31-05-2024 16:05:55	NET TO VIMAX CROP SCIENCE	17000810	30,000.00		5,894.68Cr
24-06-2024 12:06:36	UPI-MEPAYMENTS			10,230.00	16,124.68Cr
25-06-2024 12:06:06	UPI-MEPAYMENTS			13,550.00	29,674.68Cr
26-06-2024 12:06:30	UPI-MEPAYMENTS			8,950.00	38,624.68Cr
27-06-2024 12:06:58	UPI-MEPAYMENTS			100.00	38,724.68Cr
28-06-2024 07:06:31	Sms Charges For June Qtr		3.25		38,721.43Cr
03-07-2024 11:07:16	UPI-MEPAYMENTS			4,000.00	42,721.43Cr
04-07-2024 15:07:03	BY CASH			1,00,000.00	1,42,721.43Cr
05-07-2024 05:07:30	Cash Trans Chrg for Amt:5		59.00		1,42,662.43Cr
06-07-2024 15:07:59	BY CASH			73,000.00	2,15,662.43Cr
06-07-2024 15:07:57	Charges for PORD Customer		17.41		2,15,645.02Cr
06-07-2024 15:07:58	NET TO NEW VASUNDHARA TRAD	17000812	1,60,000.00		55,645.02Cr
06-07-2024 15:07:56	Charges for PORD Customer		5.61		55,639.41Cr
06-07-2024 15:07:56	NET TO VIMAX CROP SCIENCE	17000811	50,000.00		5,639.41Cr
08-07-2024 07:07:15	Cash Trans Chrg for Amt:2		59.00		5,580.41Cr
16-07-2024 15:07:15	BY CASH			25,000.00	30,580.41Cr
19-07-2024 13:07:07	GOPAL MAHTO	17000814	25,000.00		5,580.41Cr
20-07-2024 11:07:10	UPI-MEPAYMENTS			200.00	5,780.41Cr
29-07-2024 15:07:06	BY CASH			98,000.00	1,03,780.41Cr
29-07-2024 16:07:52	Charges for PORD Customer		5.61		1,03,774.80Cr
29-07-2024 16:07:52	NET TO NEW VASUNDHARA TRADI	17000815	98,000.00		5,774.80Cr
30-07-2024 05:07:35	Cash Trans Chrg for Amt:4		59.00		5,715.80Cr
31-07-2024	Closing Balance				5,715.80Cr

OTHER LINKED ACCOUNTS

CASA

Scheme Type	Account No	Account Open Date	Status	Account Balance(Rs.)
CA-Current Account	300901010291214	15-11-2023	Active	5,710.19
CA-Current Account	R300901010291214	15-12-2023	Active	0.00